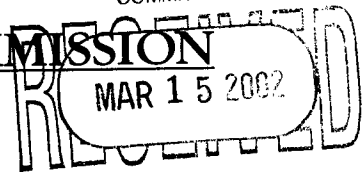


3/18/02 Assessment db updated cm
C. Miller

ARIZONA CORPORATION
COMMISSION

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

SW-01428A
LITCHFIELD PARK SERVICE COMPANY - SEWER
111 W. WIGWAM BLVD.
LITCHFIELD PARK AZ 85340-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN05	01
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1

PROCESSED BY:

3-18-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Litchfield Park Service Co.

Mailing Address 111 W. Wigwam Blvd.
(Street)

Litchfield Park
(City)

AZ
(State)

85340
(Zip)

623-935-9367

Telephone No. (Include Area Code)

623-935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same as above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: David Ellis General Manager
(Name) (Title)

111 W. Wigwam Blvd.
(Street)

Litchfield Park
(City)

AZ
(State)

85340
(Zip)

623-935-9367

Telephone No. (Include Area Code)

623-935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address David.Ellis@LPSCOAZ.COM

On Site Manager: Same as above
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: STEVE GERVAIS
(Name)

3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-6800
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: STEVE GERVAIS
(Name)

3838 N. Central Ave. Ste. 1500 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-285-6800
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

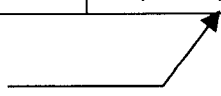
COMPANY NAME

LITCHFIELD PARK SERVICE CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0		
352	Franchises	0		
353	Land and Land Rights	1,742,400		
354	Structures and Improvements	0		
355	Power Generation Equipment	21,372		
360	Collection Sewers – Force	555,955		
361	Collection Sewers – Gravity	5,788,931		
362	Special Collecting Structures	0		
363	Services to Customers	1,220,785		
364	Flow Measuring Devices	11,020		
365	Flow Measuring Installations	0		
370	Receiving Wells	0		
380	Treatment and Disposal Equip.	0		
381	Plant Sewers	0		
382	Outfall Sewer Lines	0		
389	Other Plant and Misc. Equipment	4,460,749		
390	Office Furniture and Equipment	31,390		
391	Transportation Equipment	225		
393	Tools, Shop and Garage Equip.	5,508		
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	815,087		
	TOTALS	14,653,424	1,255,539	13,397,885

This amount goes on the Balance Sheet Acct. No. 108



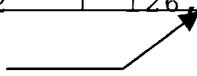
COMPANY NAME

LITCHFIELD PARK SERVICE CO.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	1,742,400		
354	Structures and Improvements	0		
355	Power Generation Equipment	21,372		
360	Collection Sewers – Force	555,956		
361	Collection Sewers – Gravity	4,595,967		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	11,020		
365	Flow Measuring Installations	0		
370	Receiving Wells	0		
380	Treatment and Disposal Equip.	0		
381	Plant Sewers	0		
382	Outfall Sewer Lines	0		
389	Other Plant and Misc. Equipment	4,460,750		
390	Office Furniture and Equipment	31,390		
391	Transportation Equipment	225		
393	Tools, Shop and Garage Equip.	5,508		
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	815,087		
	TOTALS	12,239,674	2.52	126,825

This amount goes on Comparative Statement of Income and Expense Acct. 403



COMPANY NAME

LITCHFIELD PARK SERVICE CO.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 897,193	\$ 979,336
132	Special Deposits	0	0
135	Temporary Cash Investments	2,394,649	1,233,763
141	Customer Accounts Receivable	195,978	230,372
146	Notes/Receivables from Associated Companies	0	25
151	Plant Material and Supplies	0	0
162	Prepayments	0	21,000
174	Miscellaneous Current and Accrued Assets	2,219,028	2,148,648
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,706,848	\$ 4,613,144
	FIXED ASSETS		
101	Utility Plant in Service	\$ 12,922,753	\$ 14,653,423
103	Property Held for Future Use	0	0
105	Construction Work in Progress	2,251,550	12,239,020
108	Accumulated Depreciation – Utility Plant	1,084,943	1,255,539
121	Non-Utility Property	10,522,621	13,515,038
122	Accumulated Depreciation – Non Utility	1,050,134	1,195,993
	TOTAL FIXED ASSETS	\$ 23,561,847	\$ 37,955,949
	TOTAL ASSETS	\$ 29,268,695	\$ 42,569,093

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 425,919	\$ 407,512
232	Notes Payable (Current Portion)	120,000	125,000
234	Notes/Accounts Payable to Associated Companies	21,895	489,561
235	Customer Deposits	1,700	78,910
236	Accrued Taxes	531,228	640,873
237	Accrued Interest	76,925	8,131
241	Miscellaneous Current and Accrued Liabilities	1,520,823	700,473
	TOTAL CURRENT LIABILITIES	\$ 2,698,490	\$ 2,450,466
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,215,000	\$ 12,590,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 3,796,171	\$ 8,512,172
253	Other Deferred Credits	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	3,131,526	3,519,086
272	Less: Amortization of Contributions	978,649	1,004,554
281	Accumulated Deferred Income Tax	17,613	311,610
	TOTAL DEFERRED CREDITS	\$ 5,966,661	\$ 11,338,314
	TOTAL LIABILITIES	\$13,880,151	\$ 26,378,780
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 78,200	\$ 78,200
211	Other Paid in Capital	13,428,557	13,468,180
215	Retained Earnings	1,881,787	2,643,933
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$15,388,544	\$ 16,190,313
	TOTAL LIABILITIES AND CAPITAL	\$29,268,695	\$ 42,569,093

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 1,538,918	\$ 1,760,215
522	Measured Revenues	127,359	138,747
536	Other Wastewater Revenues	26,343	38,361
	TOTAL REVENUES	\$ 1,692,620	\$ 1,937,323
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 74,205	\$ 99,050
710	Purchased Wastewater Treatment	575,285	468,212
711	Sludge Removal Expense	0	0
715	Purchased Power	25,186	29,289
716	Fuel for Power Production	0	296
718	Chemicals	0	0
720	Materials and Supplies	34,914	37,164
731	Contractual Services – Professional	57,099	60,441
735	Contractual Services – Testing	0	0
736	Contractual Services – Other	52,790	33,395
740	Rents	22,289	12,443
750	Transportation Expense	3,583	6,366
755	Insurance Expense	1,899	4,403
765	Regulatory Commission Expense	7,136	6,315
775	Miscellaneous Expense	20,358	26,280
403	Depreciation Expense	117,319	126,825
408	Taxes Other Than Income	4,820	6,861
408.11	Property Taxes	92,835	102,218
409	Income Taxes	49,716	97,324
	TOTAL OPERATING EXPENSES	\$ 1,139,433	\$ 1,116,881
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 223,432	\$ 133,254
421	Non-Utility Income	1,630,605	1,770,879
426	Miscellaneous Non-Utility Expenses	(1,734,442)	(1,773,299)
427	Interest Expense	(307,700)	(189,130)
	TOTAL OTHER INCOME/EXP	\$ (188,105)	\$ (58,296)
	NET INCOME/(LOSS)	\$ 365,082	\$ 762,145

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	5/4/99	6/26/01		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$ 5,335,000	\$ 7,500,000	\$	\$
Amount Outstanding	\$ 5,215,000	\$ 7,500,000	\$	\$
Date of Maturity	Various	Various		
Interest Rate	5.88 %	6.70 %	%	%
Current Year Interest	\$ 306,260	\$ 220,931	\$	\$
Current Year Principle	\$ 120,000	\$ 0	\$	\$

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	N/A
DESIGN CAPACITY OF PLANT (Gallons Per Day)	N/A

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Litchfield Greens	2	5	75	3000 approx.
14100 W. McDowell	3	25	1100	31870
14710 W. McDowell	2	47	1000	7200
Sarival Rd./McDowell	2	?		

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PUC	1853
10 -inch	PUC	17550
12-inch	PUC	6100

MANHOLES

Type	Quantity
Standard	1,941
Drop	0

CLEANOUTS

Quantity
140

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	VCP	149,432
6	VCP	4,452
8	VCP	428,859
10	VCP	22,266
12	VCP	20,149
15	VCP	41,072
18	VCP	8,056
21	VCP	20,863
24	VCP	10,480
30	VCP	3,663

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Blocked Fence
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby Generator

COMPANY NAME

LITCHFIELD PARK SERVICE CO.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
1/01	5209	36,476,000	1,176,645
2/01	5212	32,323,000	1,034,000
3/01	5304	34,064,000	1,166,000
4/01	5405	35,603,000	1,179,000
5/01	5470	30,926,000	1,012,000
6/01	5508	34,744,000	1,139,000
7/01	5600	34,744,000	1,139,000
8/01	5603	27,226,000	886,000
9/01	5694	39,339,000	1,311,000
10/01	5807	37,419,000	1,230,000
11/01	5892	39,780,000	1,314,000
12/01	5964	39,298,000	1,298,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100 310
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	N/A
ADEQ Reuse Permit Number	R100310
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	5964	
Total number of gallons treated	N/A*	gallons

*Flows sent to City of Goodyear Plant for treatment.

COMPANY NAME LITCHFIELD PARK SERVICE CO. YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>1,151,441 estimated</u>
Estimated or Actual Federal Tax Liability	<u>399,605 estimated</u>

State Taxable Income Reported	<u>1,151,441 estimated</u>
Estimated or Actual State Tax Liability	<u>87,014 estimated</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>4,903,727</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>4,903,727</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3/14/02

DATE

DAVID W. ELLIS

PRINTED NAME

GENERAL MANAGER

TITLE

COMPANY NAME LITCHFIELD PARK SERVICE CO. **YEAR ENDING 12/31/2001**

PROPERTY TAXES

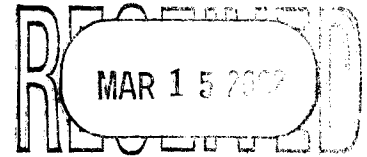
Amount of actual property taxes paid during Calendar Year 2001 was: \$ 180,922

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Dave Ellis - General Manager</u>	
COMPANY NAME <u>Litchfield Park Service Co.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,940,656

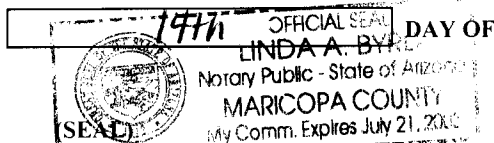
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,334
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MY COMMISSION EXPIRES July 21, 2003

Dave Ellis

SIGNATURE OF OWNER OR OFFICIAL
623-935-9367

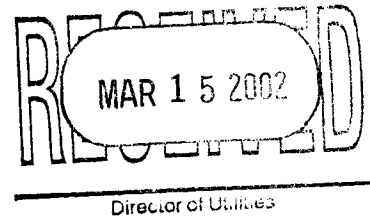
TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	DAY <u>20</u> <u>02</u>

Linda A. Byrd

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Dave Ellis	TITLE General Manager
COMPANY NAME Litchfield Park Service Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,603,350

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Dave Ellis*
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

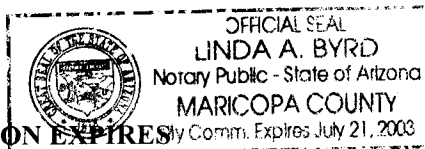
THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <i>Linda A Byrd</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	2002

X *Linda A Byrd*
SIGNATURE OF NOTARY PUBLIC

THIS DOCUMENT HAS A TRUE WATERMARK IN REVERSE BY THE BANK

LITCHFIELD PARK SERVICE CO.

111 W. WIGWAM BLVD., SUITE B
LITCHFIELD PARK, AZ 85340
(623) 935-9367

BANK ONE
GOODYEAR, AZ 85338
91-2/1221

011182

Memo:

Apr 23, 2001 011182 ***\$83,387.82

DATE CHECK NO. AMOUNT

Eighty-Three Thousand Three Hundred Eighty-Seven and 82/100 Dollars

PAY

TO THE
ORDER
OF

MARICOPA COUNTY TREASURER
100 W. JEFFERSON ST
ROOM 100
PHOENIX, AZ 85003-2199

AW Ellis

⑈011182⑈ ⑆122100024⑆ 0052⑈9182⑈ ⑈0008338782⑈

LITCHFIELD PARK SERVICE CO.

011182

1899	Invoice: 1899	10/1/00	30,472.28	30,472.28
615-07-906	Invoice: 615-07-906 2000	10/1/00	37,385.24	37,385.24
68257900	Invoice: 68257900 YR2000	10/1/00	15,530.30	15,530.30

4/23/01 011182 MARICOPA COUTNY TREASURER \$83,387.82

LAND/BLDG PERSONAL EXEMPTION	2230225	557556	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	2534 1300 10962 0096 0421 1152 29839 1503 47807	724.82 6111.92 53.52 234.74 542.31 16536.90 838.01 25242.22	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
SEC. TOT.	2230225	557556	SUBTOTAL			SECOND HALF TAX AMOUNT 37,385.24
SPECIAL DISTRICT (VALUE/ACRES/30 FT) = ASSESSED			DIST#			DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT				TOTALS	\$74,770.48	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
						KEEP THIS PORTION FOR YOUR RECORDS

2370-00 37385.24
2370-00 37385.24



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

OCT - 1 2001

PROPERTY DESCRIPTION
SEC/LOT 26 TWN/BLK 2N RNG/TR 1W
TH POR NW4 NW4 SEC 26 DAF BEG AT NW COR SD SEC
TH E 450F TH S 500F TH W 450F TH N 500F TO PDB
EX W 80F & EX N N 55F & EX RD P/F 92-94920

LITCHFIELD PARK SERVICE COMPANY
3838 N CENTRAL AVE STE 1500
PHOENIX AZ 85012-1902

MARICOPA 2001 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1008	16.0	161	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	PREVIOUS YEAR NOT AVAILABLE	11832 04974 5484 50717 9583	1.90 0.81 .88 8.17 1.54	PRTKEY=85012 SEQ= 71858 MTG= LOAN#= W -
PRIM. TOT.	1008		161					
AREA CODE 790100				SUBTOTAL		82590	13.30	TAX AMOUNT 24.68
FULL CASH (SECONDARY) VALUES				SECONDARY				DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1420	16.0	227	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	2319 1300 10214 0091 0421 0876 7347 25008 1524 50100	.52 .30 2.32 .02 .10 .19 1.67 5.91 .35 11.38	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	
SEC. TOT.	1420		227					
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED				DIST#				KEEP THIS PORTION FOR YOUR RECORDS
600-000-2370-W 2461								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					TOTALS	\$24.68		

ARS 42-18052-C All Annual
 Payments or less are due and
 Delinquent after 5:00 P.M. of

Scott



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
 301 W JEFFERSON ST - RM 100
 PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
 PHONE NUMBERS ON OTHER SIDE

SEC/LOT	PROPERTY DESCRIPTION TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY	

MA. 2001 PH. AX
 STATE.

LITCHFIELD PARK SERVICE CO
 111 W WIGWAM BLVD #B
 LITCHFIELD PK AZ 85340

NOTICE: SEE REVERSE SIDE FOR
 IMPORTANT INFORMATION.
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LIMITED (PRIMARY) VALUES				COMPARATIVE		2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED	2000 AMT	RATE / 100	2001 AMT DUE		
LAND/BLDG PERSONAL EXEMPTION	'775	25.0	PAYMENT AUTHORIZATION	COUNTY	2.25	1,1832	2.29	PRTKEY= SEQ= 2820 MTG= LOAN#= W -
			CITY	1.00	04974	0.97		
			SCHOOL	1.16	5484	1.06		
			CO. EDUC.	12.11	50717	9.84		
PRIM. TOT.	CC#		PAY DATE	COMM. CO.	1.88	9583	1.86	
AMOUNT TO PAY								
AREA CODE 790100				SUBTOTAL	18.40	82590	16.02	TAX AMOUNT
FULL CASH (SECONDARY) VALUES								25.74
TYPE	FULL CASH	%	ASSESSED	SECONDARY				
LAND/BLDG PERSONAL EXEMPTION	'775	25.0	MATH '194	FLOOD	.50	2319	.44	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001
				CAWCD	.26	1300	.26	
				OVERRIDES	2.12	10214	1.98	
				FIRE DIST. ASST.	.02	0091	.02	
				LIBRARY	.08	0421	.08	
				*BONDS**				
				-COUNTY	.22	0876	.16	
				-CITY	1.32	7347	1.43	
				-SCHOOLS	5.78	26008	5.05	
				-COMM COL.	.29	1524	.30	
SEC. TOT.				SUBTOTAL	10.60	50100	9.72	
SPECIAL DISTRICT (VALUE/ACRES/SQ. FT.)= ASSESSED								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
ACCOUNTING								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					29.00	TOTALS	\$25.74	KEEP THIS PORTION FOR YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

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In accordance with A.R.S. 42-18052-C All Annual Property taxes of One Hundred Dollars or less are due and payable on October 1 and become delinquent after 5:00 P.M. on November 1.

PARCEL#682-57-981 3

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2001 PROPERTY TAX STATEMENT

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YOUR CHECK IS YOUR RECEIPT.

LITCHFIELD PARK SERVICE CO
DAVID ELLIS/MANAGER
111 W WIGWAM BLVD #B
LITCHFIELD PARK AZ 85340

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	1240	25.0	310	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	11832 04974 13674 50717 9583	3.66 1.55 4.24 15.72 2.97	PRTKEY= SEQ= 2853 MTG= LOAN#= W -	
PRIM. TOT.	1240		310		90780	28.14		
CCA AREA CODE 780801 PAY DATE 1/1 APPROVAL <i>[Signature]</i>				SUBTOTAL				
FULL CASH (SECONDARY) VALUES				SECONDARY			TAX AMOUNT 49.38	
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	1240	25.0	310	FLOOD CAWCD OVERRIDES FINE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.78 40 3.40 .02 .14 0876 5782 25008 1524 48535	.72 .40 3.16 .02 .14 .28 1.79 8.06 .47 15.04	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST 1 OF THE MONTH. ARS 42-1801	
SEC. TOT.	1240		310		17.12			
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED GOODYEAR UTIL #1/ 89-359 310 28762 GOODYEAR 89-360 GENERAL 310 28763 000-000-2310-u 4838 ACCOUNTING				SUBTOTAL				
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					20.22	TOTALS	\$49.38	KEEP THIS PORTION FOR YOUR RECORDS

THIS DOCUMENT HAS A TRUE WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

LITCHFIELD PARK SERVICE CO.

111 W. WIGWAM BLVD, SUITE B
LITCHFIELD PARK, AZ 85340
(623) 935-9367

BANK ONE

GOODYEAR, AZ 85338
91-2/1221

011803

Memo:

1512549

Oct 16, 2001
DATE

011803
CHECK NO.

***\$97,534.35
AMOUNT

Ninety-Seven Thousand Five Hundred Thirty-Four and 35/100 Dollars

PAY

TO THE
ORDER
OF

MARICOPA COUNTY TREASURER
100 W. JEFFERSON ST
ROOM 100
PHOENIX, AZ 85003-2199

W. Ellis

⑈011803⑈ ⑆122100024⑆

005209182⑈

⑈0009753435⑈

1:4P

615-07-906	Invoice: 615-07-906 2001 1/2	10/5/01	46,437.47	46,437.47
682-57-900	Invoice: 682-57-900 2001 1/2	10/5/01	50,997.08	50,997.18
615-07-930	Invoice: 615-07-930 2001	10/5/01	25.74	25.74
501-72-025	Invoice: 501-72-025C 2001	10/5/01	24.68	24.68
682-57-981	Invoice: 682-57-981 2001	10/5/01	49.38	49.38

10/16/01

011803

MARICOPA COUTNY TREASURER

\$97,534.35


**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PARCEL#682-57-900 5
**MARICOPA COUNTY
2001 PROPERTY TAX
STATEMENT**

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LITCHFIELD PARK SERVICE CO
DAVID ELLIS/MANAGER
111 W WIGWAM BLVD #B
LITCHFIELD PARK AZ 85340

SEP 24 2001

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3470980		867740	COUNTY EDUC. EQUAL CITY	11832 04974	10268.80 4316.84	PRTKEY= SEQ= 2814 MTG= LOAN#= W	
PRIM. TOT.	3470980		867740	SCHOOL CO. EDUC COMM. COL.	50717 9583	44009.17 8315.55		
APPROVAL AREA CODE 780000				SUBTOTAL		77106		86907.96
FROM CASH (SECONDARY) VALUES TYPE FULL CASH % ASSESSED				SECONDARY			FIRST HALF TAX AMOUNT	
LAND/BLDG PERSONAL EXEMPTION	AMOUNT TO PAY 3470980		867740	FLOOD CAWCD OVERRIDES	891.90 1300 7620.74	1128.06 8863.10	50,997.08	
	VENDOR	DATE		FORE DIST. ASST. LIBRARY	85.88 288.84	78.98 365.32	SECOND HALF TAX AMOUNT	
SEC. TOT.	COODING 3470980		867740	*BONDS** - COUNTY - CITY - SCHOOLS - COMM COL	790.36 20471.72 1031.17 31080.60	760.13 22568.19 1322.44 36086.20	50,997.08	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				SUBTOTAL		42753	36086.20	
CID-000-2770-W 50997.08								
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT				TOTALS		\$101,994.16	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001 DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002 INTEREST ON LATE PAYMENT IS 18% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053	

**KEEP THIS
PORTION FOR
YOUR RECORDS**

MARICOPA COUNTY
TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

RECEIVED
SEP 22 2000

LITCHFIELD PARK SERVICE CO
DAVID ELLIS/MANAGER
111 W WIGWAM BLVD #B
LITCHFIELD PARK AZ 85340

MARICOPA COUNTY
2000 PROPERTY TAX
STATEMENT

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LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION				COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	00000	0.00	PRTKEY= SEQ= 2938 MTG= LOAN#= W -
PRIM. TOT.						62376		
						9691		
AREA CODE 790000				SUBTOTAL		88831		FIRST HALF TAX AMOUNT 15,530.30
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2796760		686073	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2534 1300 10962 0096 0421 1152 29839 1503 47807	891.90 7520.74 65.86 288.84 790.36 20471.72 1031.17 31060.60	SECOND HALF TAX AMOUNT 15,530.30
SEC. TOT.	2796760		686073	SUBTOTAL				DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
SPECIAL DISTRICT (VALUE/ACRES/80 FT) = ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$31,060.60	KEEP THIS PORTION FOR YOUR RECORDS

2370-00 15530.30

2370-000 15530.30

TAXING JURISDICTION NAME	GENERAL COUNTY FUND
EDUCATION EQUALIZATION	EDUCATION ELEMENT
TELEPHONE	(602) 506-8511
PRIMARY TAX RATE	SECONDARY TAX RATE

Parcel taxes are per \$100 of assessed value.

OCT-23-00 12:03 PM B G PRO

DOUG TODD, TREASURER
01 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
ONE NUMBERS ON OTHER SIDE

LITCHFIELD PARK SERVICE CO
JOY STALLINGS GOMEZ
815 N FIRST AVE #5
PHOENIX AZ 85003

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IMPORTANT INFORMATION.**

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FAILS TO CLEAR BANK.**

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2370-000 30472.28

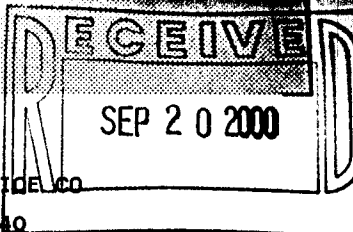
7370-100 7-H77 78



**MARICOPA COUNTY
TREASURER**

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY



LITCHFIELD PARK SERVICE CO
111 W WIGWAM BLVD #B
LITCHFIELD PK AZ 85340

**MARICOPA
2000 PRO
STATEMENT**

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LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 1998 AMT	2000 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2000 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	2230225		557556	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	NEW PARCEL THIS YEAR	11641 05123	6490.46 2856.41	PRTKEY= SEQ= 2943 MTG= LOAN#= W -
						62376	34778.11	
						9891	5403.28	
PRIM. TOT.	2230225		557556					
AREA CODE 790006				SUBTOTAL		88831	49528.26	FIRST HALF TAX AMOUNT 37,385.24
FULL CASH (SECONDARY) VALUES				SECONDARY				
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	2230225		557556	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.		2534 1300 10862 0096 0421	724.82 6111.92 53.52 234.74	DUE OCT. 1, 2000 DELINQUENT AFTER NOV. 1, 2000
SEC. TOT.	2230225		557556	SUBTOTAL		1152 29839 1503 47807	642.31 18536.90 838.01 25242.22	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)= ASSESSED				DIST#				SECOND HALF TAX AMOUNT 37,385.24
								DUE MARCH 1, 2001 DELINQUENT AFTER MAY 1, 2001
								INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-18053
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT						TOTALS	\$74,770.48	KEEP THIS PORTION FOR YOUR RECORDS

2370-00 37385.24
@ 2370-00 37385.24

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make other reasonable accommodations upon request.

2370-00 37385.24